

BUDGET, FINANCE & INVESTMENT COMMITTEE

June 9, 2011

5:30 P.M.

Courthouse

MINUTES:

Members Present:

Comm. Charlie Baum
Comm. Joe Frank Jernigan
Comm. Will Jordan
Comm. Robert Peay, Jr.
Comm. Steve Sandlin
Comm. Doug Shafer
Comm. Joyce Ealy, Chrm.

Others Present:

Ernest Burgess
Teb Batey
Comm. Chantho Sourinho
Lisa Crowell
Robert Arnold
Lisa Nolen
Melissa Stinson

Others Present:

Nicole Lester
Doug Demosi
Delwyn Corbitt
Brian Robertson
Joe Russell
Randy Garrett
Guy Goff

Others Present:

Bernard Salandy
Larry Farley
Tim Hooker
Michael Gregory
Mike Nunley
Jeff Sandvig
Elaine Short

Chairman Ealy presided and called the meeting to order with five members being present at that time.

APPROVE MINUTES:

The minutes of the May 31, 2011 Budget Committee meeting were presented for approval.

Comm. Shafer moved, seconded by Comm. Jernigan to approve the minutes as presented.

The motion passed unanimously by acclamation.

INVESTMENT REPORT:

Mr. Teb Batey, Trustee, presented the monthly Investment Report advising that no investment transactions had occurred during the month. Mr. Batey advised that the LGIP interest rate for the month was .14%.

Mr. Batey advised that the news from the investment community was less than positive.

Comm. Jernigan moved, seconded by Comm. Jordan to approve the monthly Investment Report as presented.

The motion passed unanimously by acclamation.

FUND CONDITION REPORT:

Mrs. Lisa Nolen, Finance Director, presented the monthly Fund Condition Report for the use and information of the committee advising that the Development Tax collections for the month totaled \$51,750. The year-to-date collections totaled \$783,750. This compared to monthly collections of \$68,250 for May 2010, and year-to-date collections of \$1,305,000 for the same period.

The committee reviewed the fund cash balances totaling \$158,050,795 with operating funds totaling \$155,563,528 and borrowed funds totaling \$2,487,266. This compared to the same period last Fiscal Year when the total cash balances were \$163,720,107 with operating funds totaling \$145,221,502 and borrowed funds totaling \$18,498,605.

Mrs. Nolen directed the committee's attention to the total cash balance in Fund 189, Other Capital Projects Fund, which was \$1,123,675. She advised that the Board of Education would be opening bids for Stewarts Creek High School at the end of June. She explained so that there would be funding for the construction costs before the county issued the bonds, that later in the meeting she would be requesting approval of a \$15 million interfund capital outlay note.

Comm. Jernigan moved, seconded by Comm. Jordan to approve the Fund Condition Report as presented.

The motion passed unanimously by acclamation.

INSURANCE REPORT:

Mrs. Melissa Stinson, Insurance Director, presented the monthly Insurance Report for the use and information of the committee advising that the cost per employee for the month for medical, vision, and dental was \$612.15 compared to the prior year-to-date costs of \$680.90, which was a 4.5% reduction. When including the CareHere costs, the cost per employee for the month was \$631.91. The year-to-date average costs per employee were \$680.66 compared to \$718.92 for the prior year.

Regarding the OJI Program, the year-to-date claims costs were \$847,926 compared to the prior year claims cost of \$871,311, which represented 97% of last year's claims costs.

Following review, Comm. Jernigan moved, seconded by Comm. Peay to approve the monthly Insurance Report as presented.

The motion passed unanimously by acclamation.

GENERAL FUND BUDGET AMENDMENTS2010-11 REVENUE ADJUSTMENTS:

The Finance Director requested approval to adjust the 2010-11 revenue accounts for the General Fund, as attached hereto, to the approximate actual to be received through the end of June explaining that the revenues were estimated a year in advance. The revenue adjustments are done in an effort to get the estimated revenue as close as possible to what will actually be received.

The General Fund revenue adjustments reflected a net increase to the total estimated revenue of \$1,463,275. When considering the revenue that had an offsetting expenditure or that must be reserved, the effect was a net decrease to the Unassigned Fund Balance of \$7,325.

Following review, Comm. Jernigan moved, seconded by Comm. Jordan to approve the 2010-11 General Fund revenue adjustments with a net increase to the estimated revenue of \$1,463,275, an increase to offsetting expenditures and reserves of \$1,470,600, and a net decrease to the Unassigned Fund Balance of \$7,325. The motion passed unanimously by roll call vote.

COUNTY ATTORNEY:

The Finance Director requested approval of the following budget amendment for the County Attorney's Office to provide sufficient funds for the remainder of the Fiscal Year. The shortage resulted from an employee retiring and the subsequent payment of accumulated leave balances:

From:	101-39000 – Unassigned Fund Balance -	\$5,005
To:	101-51400-161 – Secretary -	\$3,350
	101-51400-187 – Overtime Pay -	810
	101-51400-201 – Social Security -	260
	101-51400-204 – State Retirement -	525
	101-51400-212 – Employer Medicare -	60

Comm. Peay moved, seconded by Comm. Sandlin to approve the budget amendment for the County Attorney's Office as requested amending \$5,005 from Account 101-39000, Unassigned Fund Balance, with \$3,350 to Account 101-51400-161, Secretary, \$810 to Account 101-51400-187, Overtime Pay, \$260 to Account 101-51400-201, Social Security, \$525 to Account 101-51400-204, State Retirement, and \$60 to Account 101-51400-212, Employer Medicare. The motion passed unanimously by roll call vote.

ELECTION COMMISSION:

Mrs. Nicole Lester, Election Commission Registrar, requested approval of the following budget amendments to provide adequate funding for Postal Charges and Travel to complete the Fiscal Year

using available funds in the Election Workers' Account. She explained that the postage had been more than the previous administrator had anticipated. Regarding the travel, Mrs. Lester explained that the amount requested for travel would be used to cover the expenses for the TACEO Convention. She advised that the State Election Office mandated that Election Administrators attend the convention. The amendment will also cover the travel expenses for the election commissioners and the staff who attended the convention:

From: 101-51500-193 – Election Workers -	\$3,000
To: 101-51500-348 – Postal Charges -	\$2,000
101-51500-355 – Travel -	1,000

Mrs. Lester also requested approval of the following budget amendment to provide funding to purchase a new copy machine with the capability of scanning documents to a PDF utilizing available funds from the administrator's salary account:

From: 101-51500-101 – County Official/Administrative -	\$7,890
To: 101-51500-719 – Office Equipment -	\$7,890

Mrs. Lester advised that the new copy machine would be purchased from the GSA contract, so that the best price would be received. She also explained that the office owned the old copy machine, and it would be moved to the Vine Street annex.

Following review, Comm. Sandlin moved, seconded by Comm. Shafer to approve the budget amendments for the Election Commission as requested transferring \$3,000 from Account 101-51500-193, Election Workers, with \$2,000 to Account 101-51500-348, Postal Charges, and \$1,000 to Account 101-51500-355, Travel; and transferring \$7,890 from Account 101-51500-101, County Official/Administrative, to Account 101-51500-719, Office Equipment. The motion passed unanimously by roll call vote.

PLANNING DEPARTMENT:

Mr. Doug Demosi, Planning Director, and Mr. Delwyn Corbitt, County Engineer, were present to request approval of the following budget transfer for the Planning Department to provide funding for software upgrades and additional funding for the Comprehensive Plan Project. Mr. Demosi explained that this amendment did not change the amount of the contract, but simply meant that more would be spent in the current Fiscal Year and less would be spent next year:

From: 101-51720-191 - Board and Committee Members Fees -	\$9,170
To: 101-51720-411 - Data Processing Supplies -	\$3,170
101-51720-308 - Consultants -	\$6,000

The Finance Director requested approval of the following budget amendment for the Planning Department explaining that the amendment that Mr. Demosi requested would provide funding for the Consultant Account through the end of May. She explained that it was possible that the invoice for June could be received prior to the books being closed and if that happened it would be necessary to account for it in the 2010-11 Fiscal Year:

From: 101-39000 - Unassigned Fund Balance -	\$5,000
To: 101-51720-308 - Consultant -	\$5,000

Mr. Demosi explained that historically invoices have not been received from the consultant for up to two, three, or sometimes four months.

Comm. Sandlin moved, seconded by Comm. Peay to approve the budget amendments for the Planning Department as requested transferring \$9,170 from Account 101-51720-191, Board & Committee Members Fees with \$3,170 to Account 101-51720-411, Data Processing Supplies, and \$6,000 to Account 101-51720-308, Consultants; and amending \$5,000 from Account 101-39000, Unassigned

Fund Balance, to Account 101-51720-308, Consultants. The motion passed unanimously by roll call vote.

STORM WATER MANAGEMENT:

Mr. Del Corbitt explained that the Trimble unit that was used in stream surveys was broken. He reported that the estimate to have it repaired was in excess of \$1,800. He explained to replace the unit with the associated software would cost approximately \$4,100. He requested approval to transfer funds from several line items in order to provide funding to purchase a Yuma handheld survey machine, because the equipment was needed this summer for stream survey work:

From: 101-57800-348 – Postal Charges -	\$ 1,000
101-57800-411 – Data Processing Supplies -	650
101-57800-435 – Office Supplies -	600
101-57800-196 – In-Service Training -	580
101-57800-307 – Communications -	1,000
101-57800-355 – Travel -	350
 To: 101-57800-499 – Other Supplies/Materials -	 \$ 4,180

Mr. Corbitt explained that there had been some storm water problems on the Old Nashville Highway. He stated that they were working to get the ditches cleaned out. He also explained that there was a 24-inch pipe underneath the railroad that conveyed the water out, and it was not large enough to handle the volume of water. He explained that he was working with Dr. Ogden from MTSU to conduct a study in that area for injection wells to help handle the water. Mr. Corbitt requested approval of the following budget amendment to provide funding for the engineering study being performed by Dr. Ogden:

From: 101-39000 - Unassigned Fund Balance -	\$5,900
To: 101-57800-321 - Engineering Services -	\$5,900

Following discussion, Comm. Peay moved, seconded by Comm. Jordan to approve the budget transfers for the Storm Water Management Department transferring \$1,000 from Account 101-57800-348, Postal Charges, \$650 from Account 101-57800-411, Data Processing Supplies, \$600 from Account 101-57800-435, Office Supplies, \$580 from Account 101-57800-196, In-Service Training, \$1,000 from Account 101-57800-307, Communications, \$350 from Account 101-57800-355, Travel, with a total of \$4,180 to Account 101-57800-499, Other Supplies & Materials; additionally, to amend \$5,900 from Account 101-39000, Unassigned Fund Balance, to Account 101-57800-321, Engineering Services.

The motion passed unanimously by roll call vote.

INFORMATION TECHNOLOGY & GEOGRAPHIC INFORMATION SYSTEMS:

Mr. Brian Robertson, Information Technology Director, requested approval of the following budget amendments to provide additional funding for the OIT Communications Account due to redundant internet circuits during the changeover from one to another. He also explained that he had requested reimbursement from 911 regarding some billing issues. He also requested approval of an amendment for OIT's Data Processing Services account, which he explained was not due to any single large item, but there were numerous unanticipated needs throughout the county, and the support of communications and phone-system related expenses in various buildings. Mr. Robertson advised that the amendment would also allow for the payment of the Barracuda spam filter, which would keep employees from being inundated with spam:

From: 101-52600-709 – OIT/Data Processing Equipment -	\$7,500
To: 101-52600-307 – OIT/Communications -	\$7,500
 From: 101-51760-317 – GIS/Data Processing Services -	 \$10,500
101-51760-334 – GIS/Maintenance Agreements -	21,000
101-51760-709 – GIS/Data Processing Equipment -	10,000

To: 101-52600-317 – OIT/Data Processing Services - \$41,500

Following review, Comm. Jernigan moved, seconded by Comm. Sandlin to approve the budget amendments for the Information Technology Department and Geographic Information Systems Department transferring \$7,500 from Account 101-52600-709, Information Technology/Data Processing Equipment to Account 101-52600-307, Information Technology/Communications; and transferring \$10,500 from Account 101-51760-317, GIS/Data Processing Services, \$21,000 from Account 101-51760-334, GIS/Maintenance Agreements, and \$10,000 from Account 101-51760-709, GIS/Data Processing Equipment with \$41,500 to Account 101-52600-317, OIT/Data Processing Services.

The motion passed unanimously by roll call vote.

GENERAL SESSIONS COURT:

The Finance Director requested approval of the following budget amendment for the General Sessions Court to provide adequate funding for the Court Officer's salary account for the remainder of the Fiscal Year. The account will be short due to turnover:

From: 101-53300-189 – Other Salaries/Wages -	\$1,256
To: 101-53300-106 – Deputies -	\$1,256

Comm. Sandlin moved, seconded by Comm. Peay to approve the budget amendment for the General Sessions Court as requested transferring \$1,256 from Account 101-53300-189, Other Salaries & Wages, to Account 101-53300-106, Deputies. The motion passed unanimously by roll call vote.

JUVENILE COURT:

The Finance Director requested approval of the following budget amendment for the Juvenile Court to provide sufficient funding for the Deputy's Account to complete the Fiscal Year. The court officer left employment, and the replacement worked at the same time for a period of time causing the account to be short:

From: 101-53500-320 – Dues & Memberships -	\$ 38
To: 101-53500-106 – Deputies -	\$ 32
101-53500-201 – Social Security -	2
101-53500-204 – State Retirement -	4

Comm. Sandlin moved, seconded by Comm. Jernigan to approve the budget transfer for the Juvenile Court as requested transferring \$38 from Account 101-53500-320, Dues & Memberships, with \$32 to Account 101-53500-106, Deputies, \$2 to Account 101-53500-201, Social Security, and \$4 to Account 101-53500-204, State Retirement.

The motion passed unanimously by roll call vote.

SHERIFF'S DEPARTMENT & JAIL:

Sheriff Robert Arnold and Chief Deputy Joe Russell requested approval of the following budget amendments for the Jail to provide funding for the payment of comp. time balances with the source of the funding coming from the account used to pay for Dr. Rudd's contract explaining that it was anticipated that funds would be left over in the account at the end of the Fiscal Year:

From: 101-54210-399 – Jail/Other Contracted Services -	\$28,910
To: 101-54210-187 – Jail/Overtime Pay -	\$24,000
101-54210-201 – Social Security -	1,490
101-54210-204 – State Retirement -	3,070
101-54210-212 – Employer Medicare -	350

The second amendment presented requested to use a portion of the proceeds received by the county from the Tennessee Department of Transportation for the purchase of a road easement in front of the sheriff's property to pay for the paving of an access road to Molloy Lane to help with egress and ingress to the property. The balance of the unused funds will go into the Unassigned Fund Balance:

Increase Revenue: 101-44540 – Sale of Property - \$36,200

Increase Expend.: 101-54110-724 – Site Development - \$12,000

Increase Unassigned Fund Balance: 101-39000 - \$24,200

The third amendment to be presented requested a transfer of \$90 from Account 101-54210-189, Jail/Other Salaries & Wages, to Account 101-54210-167, Jail/Maintenance Personnel to provide sufficient funding to complete the Fiscal Year:

From: 101-54210-189 – Other Salaries/Wages - \$ 90

To: 101-54210-167 – Maintenance Personnel - \$ 90

Mr. Russell next requested approval of the following budget amendments to transfer funds within the Sheriff's budget to provide adequate funding for the rental account for the remainder of the Fiscal Year; to transfer funds within the Jail budget to cover food expenses for the remainder of the Fiscal Year; to recognize revenue received from a contribution from the Nashville Speedway to be used for the Explorer's account; and to transfer funds within the Sheriff's budget to cover uniform expenses and vehicle parts for the remainder of the Fiscal Year:

From: 101-54110-336 – Sheriff/Maint./Repair Equipment - \$ 100

To: 101-54110-351 – Sheriff/Rentals - \$ 100

From: 101-54210-399 – Other Contracted Services - \$15,000

To: 101-54210-422 – Food Supplies - \$15,000

Increase Revenue: 101-44570 – Contributions/Gifts - \$ 1,000

Increase Expend.: 101-54110-399 – Other Contracted Svc. - \$ 1,000

From: 101-54110-338 – Sheriff/Maint./Repair Vehicles - \$20,000

To: 101-54110-451 – Uniforms - \$15,000

101-54110-453 – Vehicle Parts - 5,000

Mr. Russell next requested approval of the following budget amendments to recognize revenue from CCMSI for property damage to the roof from a storm to be used for Maintenance & Repairs of the Building; to recognize revenue from Insurance Recoveries for a totaled patrol vehicle and to transfer funds within the Sheriff's budget to provide funding to replace the patrol vehicle; to recognize a \$100 donation for the K-9 unit to be used for Other Contracted Services; and to transfer \$6,000 within the Jail budget to provide funding for prisoner clothing and bedding due to the increase in inmates from the prisoner roundup with the U.S. Marshal's Office:

Increase Revenue: 101-44990 - Other Local Revenue - \$10,580

Increase Expend.: 101-54210-335 - Jail/Maint. & Repair Bldg. - \$10,580

Increase Revenue: 101-49700 - Insurance Recovery - \$ 9,636

From: 101-54110-338 - Sheriff/Maint. & Repair Vehicles - 13,417

To: 101-54110-718 - Sheriff/Motor Vehicles - \$23,053

Increase Revenue: 101-44570 - Contributions/Gifts - \$ 100

Increase Expend.: 101-54110-399 - Sheriff/Oth. Contracted Svc. - \$ 100

From: 101-54210-399 - Jail/Other Contracted Services - \$ 6,000

To: 101-54210-441 - Prisoner Clothing - \$ 6,000

Sheriff Arnold stated that he wanted to thank the Workhouse, Wilson County, and Davidson County for providing mattresses and jumpsuits during the recent roundup. He explained that the 2011-12 budget would provide funding to begin replacing some of the mattresses.

Following discussion, Comm. Sandlin moved, seconded by Comm. Jernigan to approve the budget amendments for the Sheriff's Department and Jail as requested transferring \$28,910 from Account 101-54210-399, Jail/Other Contracted Services, with \$24,000 to Account 101-54210-187, Overtime Pay, \$1,490 to Account 101-54210-201, Social Security, \$3,070 to Account 101-54210-204, State Retirement, and \$350 to Account 101-54210-212, Employer Medicare; increase Revenue Account 101-44540, Sale of Property, by \$36,200 with \$12,000 to Account 101-54110-724, Sheriff's Department/Site Development, and \$24,200 to Account 101-39000, Unassigned Fund Balance; transferring \$90 from Account 101-54210-189, Jail/Other Salaries and Wages, to Account 101-54210-167, Maintenance Personnel; transferring \$100 from Account 101-54110-336, Maintenance & Repair Equipment, to Account 101-54110-351, Rentals, transferring \$15,000 from Account 101-54210-399, Jail/Other Contracted Services, to Account 101-54210-422, Jail/Food Supplies; increasing Revenue Account 101-44570, Contributions & Gifts, by \$1,000, and increasing Expenditure Account 101-54110-399, Sheriff/Other Contracted Services by \$1,000; transferring \$20,000 from Account 101-54110-338, Sheriff/Maintenance & Repair Vehicles, with \$15,000 to Account 101-54110-451, Uniforms, and \$5,000 to Account 101-54110-453, Vehicle Parts; increasing Revenue Account 101-44990, Other Local Revenue, by \$10,580 and increasing Expenditure Account 101-54210-335, Jail/Maintenance & Repair Building by \$10,580; increasing Revenue Account 101-49700, Insurance Recovery, by \$9,636; transferring \$13,417 from Account 101-54110-338, Maintenance and Repair Vehicles; with a total of \$23,053 to Account 101-54110-718, Motor Vehicles; increasing Revenue Account 101-44570, Contributions & Gifts, by \$100; and increasing Expenditure Account 101-54110-399, Sheriff/Other Contracted Services by \$100; and transferring \$6,000 from Account 101-54210-399, Jail/Other Contracted Services, to Account 101-54210-441, Jail/Prisoners' Clothing.

The motion passed unanimously by roll call vote.

2011 COPS GRANT APPLICATION FOR SHERIFF'S DEPARTMENT:

Sheriff Arnold and Mr. Russell advised the committee of an opportunity to apply for the 2011 COPS Grant to hire up to 10 officers. The recurring costs for the salaries of the officers would be \$492,790 per year for three years. The total salaries and benefit costs for the three-year period was \$1,478,370. After the third year, the county would have to fund the salaries and benefits for the officers.

There would be non-recurring costs of \$452,000 to provide vehicles and to equip the officers, which would not be covered by the grant.

Following discussion, Comm. Jordan moved, seconded by Comm. Sandlin to authorize the Sheriff's Department and the County Mayor to submit a grant application to the Department of Justice for the 2011 COPS Grant to hire up to 10 officers, if awarded, with the grant to provide funding for the salaries and benefits for the officers for three years at approximately \$1,478,370; and the county to provide funding for the non-recurring costs for vehicles and equipment for the officers.

The motion passed unanimously by roll call vote.

ARCHITECT SERVICES FOR JAIL REMEDIATION

Chairman Ealy advised that the Property Management Committee had recommended that the County Mayor be authorized to execute a contract with Kline Swinney Associates in an amount not to exceed \$37,500 to provide architect services and supervision related to the repair of the brick veneer for the Rutherford County Jail Tower located at 940 New Salem Highway.

The Finance Director requested approval of the following budget amendment to provide a transfer to the General Capital Projects Fund for the necessary funding for architect fees associated with the remediation of the Adult Detention Center's exterior:

From: 101-34525 - - JWC - Restricted for Public Safety -	\$37,500
To: 101-99100-590 - Transfers Out -	\$37,500

Comm. Jernigan moved, seconded by Comm. Sandlin to authorize the County Mayor to execute a contract with Kline Swinney Associates in an amount not to exceed \$37,500 to provide architect services and supervision related to the repair of the brick veneer for the Rutherford County Jail; and additionally to approve the budget amendment as requested amending \$37,500 from Account 101-34525-JWC, Restricted for Public Safety, to Account 101-99100-590, Transfers Out, to provide a transfer to the General Capital Projects Fund for the necessary funding for architect fees associated with the exterior remediation.

Mayor Burgess advised that the contract would cover remediation to the exterior brick, only. He stated that one or two bricks had actually fallen off the building, and the situation would only get worse if some action was not taken. Mayor Burgess advised that the contract with Kline Swinney would be for the design of how to fix the problem, and then bids would be taken for the actual work to be done. Mayor Burgess advised that the preliminary estimate on how much it would take to correct the problem was approximately \$300,000.

It was noted that the funding for the repair of the brick veneer would come from the Litigation Tax.

Following discussion the motion to authorize the County Mayor to execute a contract with Kline Swinney Associates in an amount not to exceed \$37,500 to provide architect services and supervision related to the repair of the brick veneer for the Rutherford County Jail; and additionally to approve the budget amendment as requested amending \$37,500 from Account 101-34525-JWC, Restricted for Public Safety, to Account 101-99100-590, Transfers Out, to provide a transfer to the General Capital Projects Fund for the necessary funding for architect fees associated with the exterior remediation passed unanimously by roll call vote.

CORRECTIONAL WORK CENTER:

Mr. Bernard Salandy, Correctional Work Center Superintendent, requested approval of the following budget amendments to provide adequate funding for the Captain's line item explaining that last year when the budget was adopted, the position was vacant. It was budgeted at a pay grade 9, step 3, and it was filled with an employee who had more experience, causing the line item to be short. Additional funding was also requested for the Lieutenants' line item to pay the accumulated leave for an employee who has left employment. Funds were available in the Guards line item due to vacancies:

From: 101-54220-160 – Guards -	\$ 3,792
To: 101-54220-109 – Captain -	\$ 1,988
101-54220-110 – Lieutenant -	1,804

Mr. Salandy also requested approval of the following budget amendment to provide additional funding for the Utilities Account:

From: 101-39000 – Unassigned Fund Balance -	\$25,000
To: 101-54220-452 – Utilities -	\$25,000

Comm. Sandlin moved, seconded by Comm. Peay to approve the budget amendments for the Correctional Work Center as requested transferring \$3,792 from Account 101-54220-160, Guards, with \$1,988 to Account 101-54220-109, Captains, and \$1,804 to Account 101-54220-110, Lieutenants; and amending \$25,000 from Account 101-39000 - Unassigned Fund Balance, to Account 101-54220-452, Utilities.

The motion passed unanimously by roll call vote.

COUNTY FIRE DEPARTMENT:

Mr. Larry Farley, County Fire Chief, requested approval of the following budget amendment to provide sufficient funds for gasoline for the remainder of the Fiscal Year:

From: 101-54320-412 – Diesel Fuel -	\$ 2,200
101-58900-425 – Miscellaneous/Gasoline -	1,800
To: 101-54320-425 – Fire Dept./Gasoline -	\$ 4,000

Comm. Jordan moved, seconded by Comm. Shafer to approve the budget amendment for the County Fire Department as requested transferring \$2,200 from Account 101-54320-412, Diesel Fuel, and \$1,800 from Account 101-58900-425, Miscellaneous/Gasoline, with a total of \$4,000 to Account 101-54320-425, County Fire Department/Gasoline.

The motion passed unanimously by roll call vote.

Mr. Farley advised the committee that the department had been awarded a grant for 16 sets of turnout gear and some extrication equipment. The amount of the award was \$52,318. The county's match will be \$2,615. He explained that this would be included in next year's budget.

The Finance Director explained that the grant funds could not be spent by the end of the Fiscal Year, and at the Budget meeting after the Public Hearing she would bring forward a change to the 2011-12 budget to include the funding from the grant.

EMERGENCY MANAGEMENT:

Mr. Tim Hooker, Assistant Director Emergency Management Department, requested approval of the following budget transfer to provide adequate funding for the Communications Account to complete the Fiscal Year:

From: 101-54430-355 – Travel -	\$ 1,000
101-54430-411 – Data Processing Supplies -	1,000
To: 101-54430-307 – Communications -	\$ 2,000

Comm. Jernigan moved, seconded by Comm. Jordan to approve the budget transfer for the Emergency Management Department as requested transferring \$1,000 from Account 101-54430-355, Travel, and \$1,000 from Account 101-54430-411, Data Processing Supplies, with a total of \$2,000 to Account 101-54430-307, Communications.

The motion passed unanimously by roll call vote.

PET ADOPTION AND WELFARE SERVICES:

Mr. Michael Gregory, PAWS Director, explained that due to vacancies more overtime has been used. He requested approval of the following budget amendments to provide additional funding for the Overtime Pay Account and to pay the accumulated compensatory time for employees who have left employment:

From: 101-55120-164 – Attendants -	\$ 8,600
101-55120-189 – Other Salaries/Wages -	7,000
To: 101-55120-187 – Overtime Pay -	\$15,600

Mr. Gregory requested approval of the following budget transfer to provide adequate funding for the Supervisor's Account to complete the Fiscal Year:

From: 101-55120-164 - Attendants -	\$ 120
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To: 101-55120-105 - Supervisor - \$ 120

Mr. Gregory advised that one of the supervisor's had resigned, and he requested approval of the following budget amendment to provide adequate funding to pay the accumulated leave:

From: 101-55120-189 – Other Salaries/Wages - \$ 2,280
To: 101-55120-105 – Supervisor - \$ 2,280

Mr. Gregory next requested approval of the following budget amendments to provide sufficient funding for Communications, Veterinary Services, and Utilities to complete the Fiscal Year utilizing available funds from the Employee Insurance Account:

From: 101-55120-205 - Employee & Dependent Insurance - \$11,200
To: 101-55120-307 - Communications - \$ 1,000
101-55120-357 - Veterinary Services - 1,500
101-55120-452 - Utilities - 8,700

Comm. Sandlin moved, seconded by Comm. Shafer to approve the budget amendments for PAWS as requested transferring \$8,600 from Account 101-55120-164, Attendants and \$7,000 from Account 101-55120-189, Other Salaries & Wages, with a total of \$15,600 to Account 101-55120-187, Overtime Pay; transferring \$120 from Account 101-55120-164, Attendants, to Account 101-55120-105, Supervisor; transferring \$2,280 from Account 101-55120-189, Other Salaries & Wages, to Account 101-55120-105, Supervisor; and transferring \$11,200 from Account 101-55120-205, Employee & Dependent Insurance, with \$1,000 to Account 101-55120-307, Communications, \$1,500 to Account 101-55120-357, Veterinary Services, and \$8,700 to Account 101-55120-452, Utilities.

The motion passed unanimously by roll call vote.

MISCELLANEOUS:

Mayor Burgess requested approval of the following budget amendments to provide adequate funding to pay the maintenance agreements for postage meters located in the Courthouse and in the Maple Street Office Building:

From: 101-58900-502 – Building & Contents Insurance - \$5,710
To: 101-58900-334 – Maintenance Agreements - \$5,710

The Finance Director explained that last year's maintenance agreement was paid this Fiscal Year. The maintenance agreement for the current year has now been received, and funding was needed to pay the 2009-10 maintenance agreement and the 2010-11 maintenance agreement.

Comm. Jordan moved, seconded by Comm. Peay to approve the budget amendment for the Miscellaneous category transferring \$5,710 from Account 101-58900-502, Building & Contents Insurance, to Account 101-58900-334, Maintenance Agreements.

The motion passed unanimously by roll call vote.

UNEMPLOYMENT COMPENSATION:

The Finance Director requested approval of the following budget amendment to provide adequate funding for Unemployment Compensation to complete the Fiscal Year:

From: 101-39000 – Unassigned Fund Balance - \$6,600
To: 101-51600-210 – Register of Deeds/Unemployment - \$4,500
101-54220-210 – Correctional Work Center/Unemployment - 1,500
101-55120-210 – PAWS/Unemployment - 600

Comm. Sandlin moved, seconded by Comm. Baum to approve the budget amendment as requested to provide adequate funding for the Unemployment Compensation to complete the Fiscal year amending \$6,600 from Account 101-39000, Unassigned Fund Balance, with \$4,500 to Account 101-51600-210, Register of Deeds Unemployment, \$1,500 to Account 101-54220-210, Correctional Work Center Unemployment, and \$600 to Account 101-55120-210, PAWS Unemployment.

The motion passed unanimously by roll call vote.

EMPLOYEE INSURANCE:

The Finance Director requested approval of the following budget amendment to provide adequate funding for the employee insurance to complete the Fiscal Year for the Juvenile Court and the Sheriff's Department:

From:	101-58600-205 – Employee Benefits/Employee Ins. -	\$1,877
To:	101-53500-205 – Juvenile Court/Employee Insurance -	\$1,377
	101-54110-205 – Sheriff's Dept./Employee Insurance -	\$ 500

Comm. Shafer moved, seconded by Comm. Jernigan to approve the budget amendment to provide adequate funding for the employee insurance to complete the Fiscal Year amending \$1,877 from Account 101-58600-205, Employee Benefits/Employee & Dependent Insurance, with \$1,377 to Account 101-53500-205, Juvenile Court/Employee Insurance, and \$500 to Account 101-54110-205, Sheriff's Department/Employee Insurance.

The motion passed unanimously by roll call vote.

GASOLINE:

The Finance Director requested approval of the following budget amendment to provide adequate funding for the gasoline accounts for County Buildings, Reappraisal, and Information Technology to complete the Fiscal Year:

From:	101-58900-425 – Miscellaneous/Gasoline -	\$2,700
To:	101-51800-425 – County Buildings/Gasoline -	\$1,500
	101-52310-425 – Reappraisal/Gasoline -	500
	101-52600-425 – OIT/Gasoline -	700

Comm. Jernigan moved, seconded by Comm. Peay to approve the budget amendment to provide adequate funding for gasoline accounts as requested amending \$2,700 from Account 101-58900-425, Miscellaneous/Gasoline, with \$1,500 to Account 101-51800-425, County Buildings/Gasoline, \$500 to Account 101-52310-425, Reappraisal/Gasoline, and \$700 to Account 101-52600-425, Information Technology/Gasoline.

The motion passed unanimously by roll call vote.

DRUG COURT:

The Finance Director requested approval of the following budget amendment for the Drug Court to provide sufficient funds for the remainder of the year.

From:	101-39000 - Unassigned Fund Balance -	\$400
To:	101-53330-499 - Other Supplies & Materials -	\$400

Comm. Jordan moved, seconded by Comm. Peay to approve the budget amendment for the Drug Court as requested amending \$400 from Account 101-39000, Unassigned Fund Balance, to Account 101-53330-499, Other Supplies & Materials.

The motion passed unanimously by roll call vote.

MISCELLANEOUS/JUDGMENTS:

The Finance Director explained that at about this same time every year the Self-Insurance Fund that dealt with property and casualty claims was analyzed. Each budget included funds to be transferred to the Self-Insurance Fund to pay claims. She explained that at this point the expenditures have exceeded the revenue by approximately \$500,000. Amendments from three different funds will be presented to replenish the Self-Insurance Fund. Mrs. Nolen requested approval of the following budget amendment for the Miscellaneous Account in the General Fund to provide additional funding to transfer to the Self-Insurance Fund to cover the reserve for property and casualty claims:

From: 101-39000 - Unassigned Fund Balance -	\$280,000
To: 101-58900-505 - Judgments -	\$280,000

Comm. Peay moved, seconded by Comm. Jernigan to approve the budget amendment as requested to provide funding to transfer to the Self-Insurance Fund to cover the reserve for property and casualty claims amending \$280,000 from Account 101-39000, Unassigned Fund Balance, to Account 101-58900-505, Judgments.

The motion passed unanimously by roll call vote.

GARAGE:

The Finance Director explained that the Garage budget provided funding to purchase gasoline for the fuel pumps. The gasoline is charged back to the departments who use the fuel. The cost of the fuel has increased substantially in the last few months. She requested approval of the following budget amendment to ensure that the account will not be overdrawn at the end of the year:

From: 101-58900-425 - Miscellaneous Gasoline -	\$15,000
To: 101-58400-425 - Garage/Gasoline -	\$15,000

Comm. Jernigan moved, seconded by Comm. Sandlin to approve the budget amendment for the County Garage amending \$15,000 from Account 101-58900-425, Miscellaneous/Gasoline, to Account 101-58400-425, County Garage/Gasoline.

The motion passed unanimously by roll call vote.

SPECIAL PURPOSE FUND (DEA/ASSET FORFEITURE FUND):

The Finance Director requested approval of 2010-11 revenue adjustments for the Special Purpose Fund providing a net increase to the Assigned for Public Safety Fund Balance of \$1,022:

Increase Revenue:	121-44110 - Investment Income -	\$ 11
	121-47700 - Asset Forfeiture Funds -	1,011
Increase Assigned for Public Safety:	121-34725 -	\$1,022

Comm. Jordan moved, seconded by Comm. Jernigan to approve the 2010-11 revenue adjustments for the Special Purpose Fund increasing revenue Accounts 121-44110, Investment Income by \$11 and 121-47700, Asset Forfeiture Funds by \$1,011; and a net increase to Account 121-34725, Assigned for Public Safety of \$1,022.

The motion passed unanimously by roll call vote.

DRUG CONTROL FUND:

The Finance Director requested approval of the 2010-11 revenue adjustments for the Drug Control Fund providing a net increase to the Assigned for Public Safety Fund Balance of \$19,900:

Decrease Revenue:	122-40390 - Other Statutory Local Taxes -	(\$5,000)
	122-44110 - Investment Income -	(1,600)
Increase Revenue:	122-42140 - Drug Control Fines -	\$ 6,500
	122-42910 - Proceeds from Confiscated Property -	20,000
Increase Assigned for Public Safety:	122-34725 -	\$19,900

Comm. Sandlin moved, seconded by Comm. Shafer to approve the 2010-11 revenue adjustments for the Drug Control Fund as requested decreasing Revenue Accounts 122-40390, Statutory Local Taxes, by \$5,000 and 122-44110, Investment Income, by \$1,600; increasing Revenue Accounts 122-42140, Drug Control Fines, by \$6,500 and 122-42910, Proceeds from Confiscated Property, by \$20,000; with a net increase to Account 122-34725, Assigned for Public Safety, of \$19,900.

The motion passed unanimously by roll call vote.

AMBULANCE SERVICE FUND BUDGET AMENDMENTS

2010-11 REVENUE ADJUSTMENTS:

The Finance Director requested approval of the 2010-11 revenue adjustments for the Ambulance Service Fund, as attached hereto, and which included an increased appropriation for Account 118-55130-510, Trustee's Commission, of \$6,330 and a net increase to the Assigned for Public Health & Welfare Fund Balance of \$389,628.

Comm. Sandlin moved, seconded by Comm. Peay to approve the 2010-11 revenue adjustments for the Ambulance Service Fund with an increase to Account 118-55130-510, Trustee's Commission, of \$6,330; and a net increase to Account 118-34730, Assigned for Public Health & Welfare, of \$389,628.

The motion passed unanimously by roll call vote.

Mr. Mike Nunley, Ambulance Service Director, requested approval of the following budget amendments to utilize revenue received from patient charges to provide additional funding for the Refund Account to cover overpayments from insurance companies and patients; and to transfer funds from the Supervisor/Director line item to cover Overtime Pay primarily due to an increase in coverage at special events:

Increase Revenue:	118-43120 – Patient Charges -	\$17,000
Increase Expend.:	118-55130-509 – Refunds -	\$17,000
From:	118-55130-105 – Supervisor/Director -	\$20,000
To:	118-55130-187 – Overtime Pay -	\$20,000

Mr. Nunley next requested approval of the following budget amendment to appropriate a contribution from HCA/Stonecrest that was received last June for the Paramedic Scholarship Program:

From:	118-34730 – Assigned for Public Health & Welfare -	\$ 6,000
To:	118-55130-524 – In-Service/Staff Development -	\$ 6,000

Mr. Nunley next advised that the heat and air units at the MTSU station and the Dispatch office broke down and had to be replaced. He requested approval of the following budget transfer to provide funding to pay the emergency expenditures that were not anticipated:

From:	118-55130-322 - Evaluation and Testing -	\$9,500
To:	118-55130-335 - Maint./Repair Buildings -	\$9,500

The Finance Director requested approval of the following budget amendment for the Ambulance Service to provide funding for the payment of property and casualty claims:

From: 118-55130-34730 - Assigned for Public Health & Welfare -\$62,500
To: 118-55130-505 - Judgments - \$62,500

Comm. Sandlin moved, seconded by Comm. Jordan to approve the budget amendments for the Ambulance Service Fund as requested increasing Revenue Account 118-43120, Patient Charges, by \$17,000 and increasing Expenditure Account 118-55130-509, Refunds, by \$17,000; transferring \$20,000 from Account 118-55130-105, Supervisor/Director, to Account 118-55130-187, Overtime Pay; amending \$6,000 from Account 118-34730, Assigned for Public Health & Welfare, to Account 118-55130-524, In-Service/Staff Development; transferring \$9,500 from Account 118-55130-322, Evaluation & Testing, to Account 118-55130-335, Maintenance & Repair Buildings; amending \$62,500 from Account 118-34730, Assigned for Public Health & Welfare, to Account 118-55130-505, Judgments.

The motion passed unanimously by roll call vote.

INDUSTRIAL/ECONOMIC DEVELOPMENT FUND BUDGET AMENDMENTS:

The Finance Director requested approval of the 2010-11 revenue adjustments for the Industrial/Economic Development Fund as follows:

Increase Revenue:	119-44110 – Investment Income -	\$4,114
Increase Expend.:	119-58120-510 – Trustee's Commission -	\$ 41
Increase Assigned for Other Operations:	119-34745 -	\$4,073

Comm. Peay moved, seconded by Comm. Shafer to approve the 2010-11 revenue adjustments for the Industrial/Economic Development fund increasing Revenue Account 119-44110, Investment Income, by \$4,114; increasing Expenditure Account 119-58120-510, Trustee's Commission by \$41; and a net increase to Account 119-34745, Assigned for Other Operations, of \$4,073.

The motion passed unanimously by roll call vote.

SOLID WASTE/SANITATION FUND BUDGET AMENDMENTS

2010-11 REVENUE ADJUSTMENTS:

Finance Director Lisa Nolen requested approval of the 2010-11 revenue adjustments for the Solid Waste/Sanitation Fund, as attached hereto, increasing Account 116-58900-510, Trustee's Commission, by \$1,361 with a net increase to Account 116-34730, Assigned for Public Health & Welfare, of \$313,954.

Comm. Jordan moved, seconded by Comm. Jernigan to approve the 2010-11 revenue adjustments for the Solid Waste/Sanitation Fund to the approximate actual to be received with an increase to Account 116-58900-510, Trustee's Commission, of \$1,361; and a net increase to Account 116-34730, Assigned for Public Health & Welfare, of \$313,954.

The motion passed unanimously by roll call vote.

SOLID WASTE/SANITATION FUND BUDGET AMENDMENTS:

The Finance Director Requested approval of the following budget amendments for the Solid Waste/Sanitation Fund to provide sufficient funding to complete the Fiscal Year for utilities, maintenance & repair of vehicles, Postclosure Disposal Fees, gasoline, diesel fuel, and to recognize additional revenue to be received from the Waste Tire Grant and to appropriate the additional revenue for tire disposal fees:

From: 116-55732-733 – Convenience Centers/SW Equip. -	-\$40,000
116-55732-402 – Asphalt -	2,200

To:	116-55732-452 – Utilities -	\$ 3,200
	116-55732-338 – Maint./Repair Vehicles -	10,000
	116-55732-425 – Gasoline -	2,000
	116-55732-412 – Diesel Fuel -	27,000
From:	116-55770-312 – Postclosure/Contracts w/Private Ag. -	\$25,000
To:	116-55770-359 – Disposal Fees -	\$25,000
Increase Revenue:	116-46990 – Other State Revenue -	\$25,000
Increase Expend.:	116-55754-359 – Landfill/Disposal Fee -	\$25,000

Comm. Jernigan moved, seconded by Comm. Sandlin to approve the budget amendments for the Solid Waste/Sanitation Fund as requested transferring \$40,000 from Account 116-55732-733, Convenience Centers/Solid Waste Equipment, and \$2,200 from Account 116-55732-402, Asphalt, with \$3,200 to Account 116-55732-452, Utilities, \$10,000 to Account 116-55732-338, Maintenance & Repair Vehicles, \$2,000 to Account 116-55732-425, Gasoline, and \$27,000 to Account 116-55732-412, Diesel Fuel; transferring \$25,000 from Account 116-55770-312, Postclosure/ Contract with Private Agencies, to Account 116-55770-359, Disposal Fees; and increasing Revenue Account 116-46990, Other State Revenue, by \$25,000 and increasing Expenditure Account 116-55754-359, Landfill/Disposal Fees by \$25,000.

The motion passed unanimously by roll call vote.

HIGHWAY FUND BUDGET AMENDMENTS

2010-11 REVENUE ADJUSTMENTS:

The Finance Director requested approval of the 2010-11 revenue adjustments for the Highway Fund, as attached hereto, with an increase to Account 131-34650, Committed for Highway/Public Works, of \$540,675, and a net decrease to Account 131-34750, Assigned for Highway/Public Works, of \$923,788.

Comm. Sandlin moved, seconded by Comm. Peay to approve the 2010-11 revenue adjustments for the Highway Fund as requested with an increase to Account 131-34650, Committed for Highway/Public Works, of \$540,675, and a net decrease to Account 131-34750, Assigned for Highway/Public Works, of \$923,788.

The motion passed unanimously by roll call vote.

HIGHWAY FUND BUDGET AMENDMENTS:

The Finance Director requested approval of the following budget amendments for the Highway Department to provide funding for the judgment account for the payment of liability claims:

From:	131-61000-502 – Building & Contents Insurance -	\$ 3,925
	131-61000-506 – Liability Insurance -	35,930
	131-68000-714 – Highway Equipment -	55,000
To:	131-61000-505 – Administration/Judgments -	\$94,855

The Finance Director also requested approval of the following budget amendment to provide additional funding for the Employee & Dependent Insurance Account in the Other Charges category due to the change in status of employees:

From:	131-65000-790 – Other Equipment -	\$ 4,460
To:	131-65000-205 - Employee/Dependent Insurance -	\$ 4,460

Comm. Peay moved, seconded by Comm. Sandlin to approve the budget amendments for the Highway Fund as requested transferring \$3,925 from Account 131-61000-502, Building & Contents Insurance, \$35,930 from Account 131-61000-506, Liability Insurance, and \$55,000 from Account 131-68000-714,

Highway Equipment, with a total of \$94,855 to Account 131-61000-505, Administration/Judgments; and transferring \$4,460 from Account 131-65000-790, Other Equipment, to Account 131-65000-205, Employee & Dependent Insurance.

The motion passed unanimously by roll call vote.

GENERAL PURPOSE SCHOOL FUND:

Mr. Jeff Sandvig, Assistant Superintendent, was present to request approval of several General Purpose School Fund budget amendments.

Mr. Sandvig first requested approval to amend \$80,850 in already budgeted classified staff pay and the related \$11,856 in benefits to other classified staff line items and to amend \$55,000 in additional unemployment compensation for custodians by amending \$55,000 from the custodians' medical insurance.

The second amendment requested to amend a total of \$473,438 in already budgeted certified salary and benefit dollars in order to cover \$284,125 in certified staff pay, \$147,000 in unemployment compensation, and the related \$42,313 in benefits.

The third amendment requested approval to reallocate \$208,800 in already budgeted employee insurance to the employee insurance line items that need additional funding this year.

The fourth amendment requested approval to amend an additional \$39,800 in the State of Tennessee Department of Labor and Workforce Development – Adult Education grant revenue Account Numbers 46590 and 47590, and increase the related expenditures in Account Numbers 71600 and 72260.

The fifth budget amendment requested approval to amend \$139,196 of the budgeted Central Magnet School startup funds to other line items.

The sixth budget amendment requested to amend \$359,100 in already budgeted substitute teacher pay to other substitute teacher line items.

The seventh budget amendment requested to amend \$271,995 in additional program-related and miscellaneous revenue and \$271,995 in additional expenditures.

The eighth budget amendment requested to amend an additional \$5,327,988 in net 2010-11 revenue, and additional \$849,476 in net expenditures, and to increase the Unassigned Fund Balance by \$4,478,512.

The ninth budget amendment requested approval to amend \$22,600 in already budgeted state career ladder and extended contract funds and the related \$934 in benefits to other career ladder and extended contract line items and to amend \$15,506 for vacation payouts.

The tenth budget amendment requested approval to amend a total of \$918,744 in already budgeted non-labor expenditures within the major expenditure functions.

Comm. Jordan moved, seconded by Comm. Shafer to approve the General Purpose School Fund budget amendments as requested amending \$80,850 in already budgeted classified staff pay and the related \$11,856 in benefits to other classified staff line items and to amend \$55,000 in additional unemployment compensation for custodians by amending \$55,000 from the custodians' medical insurance; to amend a total of \$473,438 in already budgeted certified salary and benefit dollars in order to cover \$284,125 in certified staff pay, \$147,000 in unemployment, and the related \$42,313 in benefits; to amend \$208,800 in already budgeted employee insurance to the employee insurance line items that need additional funding; to amend an additional \$39,800 in the State of Tennessee Department of Labor and Workforce Development – Adult Education grant revenue Account Numbers 46590 and 47590, and increase the related expenditures in Account Numbers 71600 and 72260; to amend \$139,196 of the budgeted Central Magnet Schools startup funds to other line items; to amend \$359,100 in already budgeted substitute teacher pay to other substitute teacher line items; to amend \$271,995 in additional program-related and miscellaneous revenues and \$271,995 in additional expenditures; to amend an additional \$5,327,988 in

net 2010-11 revenues, an additional \$849,476 in net expenditures, and to increase the Unassigned Fund Balance by \$4,478,512; to amend \$22,600 in already budgeted state career ladder and extended contract funds and the related \$934 in benefits to other career ladder and extended contract line items and to amend \$15,506 for vacation payouts; to amend a total of \$918,744 in already budgeted non-labor expenditures within the major expenditure functions.

The motion passed unanimously by roll call vote.

CENTRAL CAFETERIA FUND BUDGET AMENDMENTS:

Mr. Sandvig requested approval of the year-end adjustment amendment for the Central Cafeteria Fund to amend an additional \$342,382 in revenue and an additional \$342,382 in expenditures.

Comm. Jernigan moved, seconded by Comm. Peay to approve the year-end adjustment amendment for the Central Cafeteria Fund to amend an additional \$342,382 in revenue and an additional \$342,382 in expenditures.

The motion passed unanimously by roll call vote.

EDUCATION CAPITAL PROJECTS FUND BUDGET AMENDMENT:

Mr. Sandvig requested approval of an Education Capital Projects Fund budget amendment to amend \$14,750 in already budgeted expenditures to Trustee's Commission, Architect, and Engineering Fees.

Comm. Sandlin moved, seconded by Comm. Jernigan to approve the Education Capital Projects Fund budget amendment to amend \$14,750 in already budgeted expenditures to Trustee's Commission, Architect, and Engineering Fees.

The motion passed unanimously by roll call vote.

GENERAL DEBT SERVICE FUND BUDGET AMENDMENTS:

The Finance Director requested approval of the 2010-11 revenue adjustments for the General Debt Service Fund, as attached hereto, to the approximate actual to be received reflecting a net increase to Account 151-34780, Assigned for Debt Service, of \$918,749.

Comm. Jordan moved, seconded by Comm. Sandlin to approve the 2010-11 revenue adjustments for the General Debt Service Fund to the approximate actual to be received reflecting a net increase to Account 151-34780, Assigned for Debt Service, of \$918,749.

The motion passed unanimously by roll call vote.

RESOLUTION AUTHORIZING THE ISSUANCE OF INTERFUND CAPITAL OUTLAY NOTES NOT TO EXCEED FIFTEEN MILLION DOLLARS (\$15,000,000.00):

The Finance Director reminded the committee that when discussing the Fund Condition Report, it was explained that the cash balance in Fund 189, Other Capital Projects Fund, was \$1,123,674.80. This cash balance has been used to pay some of the architect fees for Stewarts Creek High School and the Eagleville addition. Mrs. Nolen explained that the School Board anticipated opening the bids for Stewarts Creek High School on June 30, and planned to award the bid in July. She requested approval of a Resolution authorizing the issuance of interfund capital outlay notes not to exceed \$15,000,000 to provide funding to pay expenses relative to the Stewarts Creek High School construction until the county went to the bond market. She explained that the interfund capital outlay notes would be accomplished by borrowing from the Debt Service Fund.

Comm. Jordan moved, seconded by Comm. Sandlin to forward a Resolution to the County Commission authorizing the issuance of interfund capital outlay notes not to exceed \$15,000,000 to provide temporary funding for the Stewarts High School construction until the county issues bonds through the bond market.

The motion passed unanimously by roll call vote.

RESOLUTION TO ADOPT THE STRATEGIC ECONOMIC DEVELOPMENT PLAN AND
RESOLUTION TO AFFIRM COMPLIANCE WITH FEDERAL TITLE VI REGULATIONS
REGARDING THE THREE-STAR PROGRAM:

Mayor Burgess explained that the county had been part of the Tennessee Three-Star Program for several years. He requested approval of a Resolution to Adopt the Strategic Economic Development Plan and a Resolution to Affirm Compliance with Federal Title VI Regulations advising that by renewing the annual resolutions the county would be in a position to take advantage of certain incentives that might be offered by the state from time to time. He explained that the Chamber of Commerce had developed a Three-Star Plan for the county, which allowed the county to be qualified if an opportunity presented itself.

Comm. Sandlin moved, seconded by Comm. Peay to approve the Resolution to Adopt the Strategic Economic Development Plan and the Resolution to Affirm Compliance with Federal Title VI Regulations relative to the Tennessee Three-Star Program.

The motion passed unanimously by roll call vote.

TWO-YEAR CONTRACT WITH TENNESSEE DEPARTMENT OF ENVIRONMENT AND
CONSERVATION FOR THE PROVISION OF EMISSION TEST COMPLIANCE ENFORCEMENT:

The Finance Director requested approval of a two-year contract with the Tennessee Department of Environment and Conservation not to exceed \$60,000 each year for a total of \$120,000 for the provision of emission test compliance enforcement. The grant covers the 25 cents that the county keeps from the emissions tests.

Comm. Jordan moved, seconded by Comm. Peay to authorize the County Mayor to execute the Contract with the Tennessee Department of Environment and Conservation in the amount of \$120,000 for the provision of emission test compliance enforcement.

The motion passed unanimously by roll call vote.

LICENSE AGREEMENT WITH TENNESSEE DEPARTMENT OF ENVIRONMENT AND
CONSERVATION FOR OFFICE SPACE LOCATED AT NO. ONE SOUTH PUBLIC SQUARE:

Mayor Burgess requested approval of a License Agreement with the Tennessee Department of Environment and Conservation to provide the State with approximately 1,560 square feet of office and related space located at No. One South Public Square, Room 215. The term of the Agreement shall begin on July 1, 2011 and shall end on June 30, 2012. The State shall make payment in arrears on the last day of the payment period in monthly installments of \$625.

Mayor Burgess explained that in lieu of the county collecting a fee, the State would be paying the county a percentage of the fee that the State collected, which amounted to \$625 and which, represented a reduction from the previous year.

Comm. Jordan moved, seconded by Comm. Sandlin to authorize the County Mayor to execute the License Agreement with the Tennessee Department of Environment and Conservation to provide the State with office and related space located at One South Public Square with monthly payments in the amount of \$625.

The motion passed unanimously by roll call vote.

GRANT AGREEMENT WITH REGIONAL TRANSPORTATION AUTHORITY:

Mayor Burgess requested approval of a Grant Agreement with the Regional Transportation Authority in the amount of \$12,400 beginning July 1, 2011 through June 30, 2012 for the provision of transit services

between Nashville/Davidson County and Murfreesboro, Rutherford County known as the Relax and Ride Program.

Comm. Sandlin moved, seconded by Comm. Jernigan to authorize the County Mayor to execute the Grant Agreement with the Regional Transportation Authority in the amount of \$12,400 beginning July 1, 2011 through June 30, 2012 to provide Rutherford County's share of the Relax and Ride Program.

The motion passed unanimously by roll call vote.

GRANT CONTRACTS WITH TENNESSEE DEPARTMENT OF CHILDREN'S SERVICES:

Finance Director Lisa Nolen requested approval of two annual Grant Contracts with the Tennessee Department of Children's Services beginning July 1, 2011 through June 30, 2012. The first grant was in the amount of \$417,696 for the provision of custody prevention services and known as the Teen Learning Program. The second grant was in the amount of \$46,448 for the provision of community intervention services and known as the Teen Trax Program.

The Finance Director explained that the grants provided flow through money from the State and was expended from the Youth Services budget.

Comm. Jordan moved, seconded by Comm. Shafer to approve the Grant Contracts with the Tennessee Department of Children's Services beginning July 1, 2011 through June 30, 2012 with the amount of one grant being \$417,696 for the provision of custody prevention services; and the second grant in the amount of \$46,448 for the provision of community intervention services.

The motion passed unanimously by roll call vote.

ACCESS AND VISITATION GRANT APPLICATION FROM THE COMMUNITY FOUNDATION OF MIDDLE TENNESSEE:

The Finance Director advised that Judge Ash desired to submit a grant application to the Community Foundation of Middle Tennessee in the amount of \$24,400 to provide assistance to self-represented litigants when they appear in the various courts of the 16th Judicial District. A series of videos will be produced to explain the various courts and their respective procedures. The videos will be placed on Youtube.Com as well as the county website. There will also be a pamphlet produced, which will be provided to the self-represented litigant, which will answer general questions and provide assistance to help the individual refer to the proper video.

The Finance Director explained that the same grant was applied for last year from a different organization, but it was not awarded.

Mayor Burgess advised that the Information Technology Department would contribute \$5,000 in-kind services.

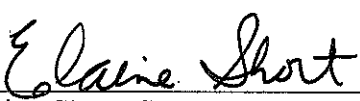
Comm. Jordan moved, seconded by Comm. Shafer to authorize the County Mayor and Judge Ash to submit a grant application to the Community Foundation of Middle Tennessee in the amount of \$24,400 to produce a series of videos to assist self-represented litigants when they appear in the various courts.

The motion passed unanimously by roll call vote.

ADJOURNMENT:

Chairman Ealy reminded the committee about the Public Hearing on Rutherford County's 2011-12 budget on Tuesday, June 14 at 7:00 P.M.

There appearing to be no further business to be presented at this time. Chairman Ealy declared the meeting adjourned at 7:04 P.M.


Elaine Short, Secretary